

General Fund Expenditures by Department - June 2014

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>% Of Budget</u>
City Council	294,798	254,659	86.38%
City Manager	654,924	581,678	88.82%
City Clerk	345,642	345,642	100.00%
Policy Planning	<u>1,295,364</u>	<u>1,181,979</u>	<u>91.25%</u>
Building	2,823,257	2,658,079	94.15%
City Attorney	1,509,064	1,303,064	86.35%
Finance	2,080,986	1,936,466	93.06%
Public Works/Engineering	6,707,601	6,396,073	95.36%
Planning	1,812,362	1,753,468	96.75%
Police	22,637,731	22,069,963	97.49%
Fire	14,603,825	14,587,131	99.89%
Information Svcs	2,179,552	2,120,258	97.28%
Human Resources & Rec	4,369,443	3,996,779	91.47%
Non-Departmental	<u>6,322,026</u>	<u>4,756,855</u>	<u>75.24%</u>
Total	<u><u>66,341,211</u></u>	<u><u>62,760,115</u></u>	<u><u>94.60%</u></u>

CITY OF MILPITAS

FY 2013/14 Revenue Report For Fiscal Year Ended June 30, 2014

	FY 13/14			
	Budget	Actual	Percentage of Budget	Actual vs. Budget
<u>Revenues</u>				
<u>General Fund</u>				
Property Taxes	\$ 16,826,000	\$ 17,943,631	106.64%	\$ 1,117,631
Sales and Use Taxes	20,913,000	19,766,138	94.52%	(1,146,862)
Franchise Fees	3,341,000	3,453,139	103.36%	112,139
Business License Tax	300,000	334,139	111.38%	34,139
Hotel/Motel (TOT) Tax	6,093,000	7,473,691	122.66%	1,380,691
Building Permits	4,036,000	5,953,478	147.51%	1,917,478
Fire Permits and Inspection Fees	1,194,000	1,775,280	148.68%	581,280
Fines and Forfeitures	486,000	415,396	85.47%	(70,604)
Investment Income	145,000	384,551	265.21%	239,551
Intergovernmental	1,111,163	1,397,209	125.74%	286,046
Charges for Current Services	5,509,000	5,563,026	100.98%	54,026
Other Revenue Sources	476,686	774,656	162.51%	297,970
Total General Fund Revenue	60,430,849	65,234,335	107.95%	4,803,486
<u>RFTTF Distributions</u>	2,377,000	9,663,929	406.56%	7,286,929
<u>Water M & O Fund</u>				
Charges for Services	21,190,000	21,191,565	100.01%	1,565
<u>Sewer M & O Fund</u>				
Sewer Service Charges	12,300,000	12,687,777	103.15%	387,777